

Trustees' Annual Report

For the period

From (start date)

0	1	0	4	2	4
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 to end date

3	1	0	3	2	5
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Section A	Reference and administration details
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Charity name

11th High Wycombe (Hazlemere) Scout Group																																																											
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Other names the charity is known by

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Registered charity number (if any)

2	8	0	7	7	8
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HQ registration number

1	0	0	1	5	3	5	9
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Charity's principal address

24 Tylers Road																																																											
Hazlemere																																																											
High Wycombe																																																											
Postcode																																								H	P	1	5	7	N	S													

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	James Air		
2	Allan Hill		
3	Paul Saunders	Treasurer	
4	Joanna Sawkins		
5	Malcolm Walters	Chairman	
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			

Names and addresses of advisers (optional information but encouraged as best practice)
(These will be published in the annual report of the charity)

Type of advisor	Name	Address

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document

The Group's governing documents are those of the The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.

How the charity is constituted

The Group is a trust established under its rules which are common to all Scouts.

Trustee selection methods

The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

Additional governance issues (optional information but encouraged as best practice)

You may choose to include additional information, where relevant, about:

The Group is managed by the Group Trustee Board, the members of which are the 'Charity Trustees' of the Scout Group which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

Policies and procedures adopted for:

- a) the induction and training of trustees;
- b) trustee' consideration of major risks and the systems and procedures to manage them

The Trustee Board consists of the Chair, Treasurer and 6 Trustees (including 2 Ex Officio Trustees, and 2 co-opted Trustees) and meets every # months.

Members of the Trustee Board complete Being a Scouts Trustee learning within the first 6 months of joining the Board.

This Group Trustee Board exists to make sure the charity is well-managed, risks are assessed and mitigated, buildings and equipment are in good working order, and everyone follows legal requirements and the organisation's policies and rules. Their support helps other volunteers run high-quality and safe programmes that gives young people skills for life.



Section B	Structure, governance and management (continued)
	Risk and Internal Control The Group Trustee Board has identified the major risks to which they believe the Group is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are: Damage to the building, property and equipment. The Group would request the use of buildings, property and equipment from neighbouring organisations such as the church, community centre and other Scout Groups. Similar reciprocal arrangements exist with these organisations. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss. Injury to leaders, helpers, supporters and members. The Group through the capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities. Reduced income from fund raising. The Group is primarily reliant upon income from subscriptions and fundraising. The group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Board could raise the value of subscriptions to increase the income to the group on an ongoing basis, either temporarily or permanently. Reduction or loss of leaders. The group is totally reliant upon volunteers to run and administer the activities of the group. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group. Reduction or loss of members. The Group provides activities for all young people aged 4 to 18. If there was a reduction in membership in a particular section or the group as whole then there would have to be a contraction, consolidation or

closure of a section. In the worst case scenario the complete closure of the Group.

The group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and a comprehensive insurance policies to ensure that insurable risks are covered.

Section C	Objectives and activities
Summary of the objects of the charity set out in its governing document	The Purpose of Scouting Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society. The Values of Scouting As Scouts we are guided by these values: Integrity - We act with integrity; we are honest, trustworthy and loyal. Respect - We have self-respect and respect for others. Care - We support others and take care of the world in which we live. Belief - We explore our faiths, beliefs and attitudes. Co-operation - We make a positive difference; we co-operate with others and make friends. The Scout Method Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and: - enjoy what they are doing and have fun - take part in activities indoors and outdoors - learn by doing - share in spiritual reflection - take responsibility and make choices - undertake new and challenging activities - make and live by their Promise.
Summary of the main activities in relation to these objects	

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Additional details of the objectives and activities (optional information but encouraged as best practice)

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Public benefit statement

The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.
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Section D	Achievements and performance
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Summary of the main achievements of the charity during the year

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Section E	Financial Review
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Brief statement of the charity's policy on reserves

Reserves Policy

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The Group Trustee Board considers that the group should hold a sum equivalent to X months running costs, circa £X.

The Group held reserves of approximately £X against this at year end. This is above the level/below required for operating expenses. However this can be explained by

Quantify and explain any designations

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Details of any funds materially in deficit (circumstances plus steps to eliminate)

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Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);

Investment Policy

The Group's Income and Expenditure is very small and as a consequence does not have sufficient funds to invest in longer-term investments such as stocks and shares. The Group has therefore adopted a low risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.

- how expenditure has supported the key objectives of the charity;

The Group Trustee Board regularly monitors the levels of bank balances and the interest rates received to ensure the group obtains maximum value and income from its banking arrangements. Occasionally this may involve using an account that requires a period of notice before funds may be withdrawn, before doing so the Group Trustee Board considers the cash flow requirements.

- investment policy and objectives;

Investment Policy

The Group does not have sufficient funds to invest in longer term investments. The Group has therefore adopted a risk averse strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.

Section F

Other Optional Information

Plans for future periods (details of any significant activities planned to achieve them)

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Section G

Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

Paul Saunders

Position (eg Secretary, Chair)

Treasurer

Date

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11th High Wycombe Scout Group

STATEMENT OF FINANCIAL ACTIVITIES

Year Ended 31st March 2025

	<u>Note</u>	<u>General</u>
		£
<u>INCOME</u>		
Subs collected from Sections	1.00	11,824.00
Donation & Fundraising	1.00	4,594.74
Camps / Activities		2,997.50
New build		0.00
Gift Aid		1,896.84
Misc		1,113.56
<u>TOTAL INCOME</u>		<u>22,426.64</u>
<u>EXPENDITURE</u>		
Membership Fees		171.69
Expenses for Sections		2,935.83
Fundraising		251.00
HQ maintenance / Utilities / Insurance		6,569.80
New Build		0.00
Camps / Activities		3,705.14
General Group expenses incl additional rent		3,990.46
Training / Badges / Uniforms		684.33
Administration / Stationery		141.97
Loan Interest		322.81
Misc Expenses		89.10
<u>TOTAL EXPENDITURE</u>		<u>18,862.13</u>

**EXCESS / (DEFICIT) OF INCOME OVER
EXPENDITURE**

3,564.51

**11th High Wycombe Scout Group
Balance Sheet**

AS AT:

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Bank Accounts and Cash Balances

Group Bank Account
Scout Bank Account
Cubs / Beavers Bank Account

Total Bank Accounts and Short Term Balances

Liabilities

Woodlands Explorers Loan
District Kitchen Loan
Castle Water - Deposit being refunded

Funds brought forward

Represented by

Total Funds Brought forward
Kitchen Loan Write off
Group Current Year Excess/(Deficit)
Total Funds Carried Forward

**11th High Wycombe Scout Group
Notes to the accounts**

Note 1

Gift aid claimed on this years sub:



2024 - 25

Property £	New Build £	Total £
0.00	0.00	11,824.00
0.00	0.00	4,594.74
0.00	0.00	2,997.50
0.00	7,160.56	7,160.56
0.00	0.00	1,896.84
0.00	0.00	1,113.56
0.00	7,160.56	29,587.20

0.00	0.00	171.69
0.00	0.00	2,935.83
0.00	0.00	251.00
0.00	25,697.28	32,267.08
0.00	0.00	0.00
0.00	0.00	3,705.14
0.00	0.00	3,990.46
0.00	0.00	684.33
0.00	0.00	141.97
0.00	0.00	322.81
0.00	0.00	89.10
0.00	25,697.28	44,559.41

23-24

Total £
6,695.50
242.00
5,977.00
41,450.00
11,012.31
0.00
65,376.81

0.00
1,781.90
0.00
2,143.34
68,501.82
4,234.36
1,926.99
123.64
170.64
546.78
735.92
80,165.39

0.00	(18,536.72)	(14,972.21)	(14,788.58)
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31st March 2025

General
£
6,628.47
0.00
0.00
6,628.47

(13,410.76)
(2,260.00)
0.00
(9,042.29)

3,929.92
2,000.00
(14,972.21)
(9,042.29)

31st March 2024

Total
£
17,714.76
3,116.76
83.68
20,915.20

(13,087.95)
(4,000.00)
102.65
3,929.90

18,718.48
0.00
(14,788.56)
3,929.92

s will be included in next years accounts as we are using cash accounting.

Independent examiner's report to the trustees of 11th High Wycombe (Hazlemere) Scout Group

I report to the trustees on my examination of the accounts of the [Insert Scout Group/District name] for the year ended [Insert date of year end].

Responsibilities and basis of report

As the charity trustees of the [Insert Scout Group/District name] you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the 11th High Wycombe (Hazlemere) Scout Group accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: *Steven Denny*

Name: Steven Denny

Relevant professional qualification or membership of professional bodies (if any): AAT

Address: Beehappy Accountancy

24 Notting Hill Gate, London W11 3JE

Date: 6/1/2026